

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
950 Grounds & Environmental							
9000 Plant & Vehicle Replacement	0	0	28,989	28,989		28,989	0.0%
9007 Cemetery	0	0	36,920	36,920		36,920	0.0%
9012 Ouzel Valley Park Steering Gro	0	0	20,000	20,000		20,000	0.0%
9024 Grounds & Environmental Servic	0	17,519	57,545	40,026	4,950	35,076	39.0%
9043 Leighton-Linslade in Bloom	0	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure - 2021-22	38	11,678	22,409	10,731	10,642	90	99.6%
9105 Pavilions	0	0	6,166	6,166		6,166	0.0%
9106 Allotments	0	0	3,456	3,456		3,456	0.0%
9110 The Beach/Splash and Play	0	0	27,296	27,296		27,296	0.0%
Grounds & Environmental :- Indirect Expenditure	38	29,197	212,639	183,442	15,592	167,851	21.1%
Net Expenditure	(38)	(29,197)	(212,639)	(183,442)			
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	38	29,197	212,639	183,442	15,592	167,851	21.1%
Net Income over Expenditure	(38)	(29,197)	(212,639)	(183,442)			
Movement to/(from) Gen Reserve	(38)	(29,197)					